

**CONSOLIDATED CASH FLOW STATEMENT** Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	71,105	18,247
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,010	599
Interest paid		(9,287)	(4,767)
Interest element on finance lease rental payments		(566)	(702)
Dividend paid		(18,504)	–
Net cash outflow from returns on investments and servicing of finance		(27,347)	(4,870)
TAX			
Hong Kong profits tax paid		(98)	(259)
Overseas profits taxes paid		(128)	(40)
Taxes paid		(226)	(299)
INVESTING ACTIVITIES			
Purchases of fixed assets		(18,701)	(39,010)
Proceeds from disposal of fixed assets		220	–
Acquisition of interests in associates		4,859	–
Decrease/(increase) in pledged time deposits		1,902	(11,020)
Deposits paid for other investments		(49,074)	–
Net cash outflow from investing activities		(60,794)	(50,030)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(17,262)	(36,952)
FINANCING ACTIVITIES	28(b)		
Proceeds from issue of share capital		–	80,000
Share issue expenses		–	(16,350)
New bank loans		9,631	–
Repayment of bank loans and mortgage loans		(663)	(2,164)
Capital element of finance lease rental payments		(3,712)	(3,073)
Net cash inflow from financing activities		5,256	58,413
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(12,006)	21,461
Cash and cash equivalents at beginning of year		11,483	(9,978)
CASH AND CASH EQUIVALENTS AT END OF YEAR		(523)	11,483
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		2,290	57,204
Time deposits		5,620	3,530
Bank overdrafts, secured		(8,433)	(5,652)
Trust receipt loans with original maturity of less than three months from date of advance		–	(43,599)
		(523)	11,483